



RESULTADO DE SUBASTA LETRAS DEL TESORO
(en miles)

05 / 2014

			Monto Demandado		Emisor	P.U. %	T.R.	T.D.	TEA	Monto Adjudicado	Motivo de Rechazo		
Modalidad Competitiva													
Moneda Nacional													
Monto Ofertado:		50,000	Plazo	91	días								
Serie	LTN000131405												
						25,000	D	99.520	1.9081%	1.8989%	1.9217%	25,000	
						20,000	D	99.510	1.9480%	1.9385%	1.9622%	20,000	
			*			45,000		99.516	1.9240%	1.9147%	1.9379%	45,000	
Monto Ofertado:		110,000	Plazo	182	días								
Serie	LTN000261405												
						20,000	D	98.447	3.1203%	3.0719%	3.1444%	20,000	
						1,000	D	98.432	3.1509%	3.1015%	3.1755%	1,000	
						50,000	D	98.430	3.1550%	3.1055%	3.1796%	50,000	
						40,000		98.390	3.2367%	3.1846%	3.2626%	0	PI
			*			111,000		98.435	3.1448%	3.0956%	3.1693%	71,000	
Monto Ofertado:		290,000	Plazo	273	días								
Serie	LTN000391405												
						50,000	D	97.270	3.7010%	3.6000%	3.7175%	50,000	
						30,000	D	97.206	3.7903%	3.6844%	3.8075%	30,000	
						3,500	D	97.200	3.7987%	3.6923%	3.8160%	3,500	
						1,000	D	97.199	3.8001%	3.6936%	3.8174%	1,000	
						10,000		97.163	3.8503%	3.7411%	3.8681%	0	PI
						1,000		97.163	3.8503%	3.7411%	3.8681%	0	PI
						1,545		97.163	3.8503%	3.7411%	3.8681%	0	PI
						5,660		97.163	3.8503%	3.7411%	3.8681%	0	PI
						5,000		97.140	3.8825%	3.7714%	3.9006%	0	PI
			*			107,705		97.244	3.7373%	3.6343%	3.7541%	84,500	
Monto Ofertado:		580,000	Plazo	364	días								
Serie	LTN000521405												
						1,000	D	96.253	3.8501%	3.7058%	3.8493%	1,000	
						50,000	D	96.225	3.8800%	3.7335%	3.8792%	50,000	
						1,000	D	96.216	3.8896%	3.7424%	3.8888%	1,000	
						3,800	D	96.212	3.8939%	3.7464%	3.8930%	3,800	
						30,000	D	96.207	3.8992%	3.7513%	3.8984%	30,000	
						4,200	D	96.206	3.9003%	3.7523%	3.8995%	4,200	
						30,000	D	96.195	3.9120%	3.7632%	3.9112%	30,000	
						10,000	D	96.159	3.9505%	3.7988%	3.9497%	10,000	
						50,000	D	96.157	3.9527%	3.8008%	3.9518%	50,000	
						10,000		96.130	3.9816%	3.8275%	3.9807%	0	PI
						2,000		96.112	4.0008%	3.8453%	3.9999%	0	PI
			*			192,000		96.194	3.9131%	3.7642%	3.9123%	180,000	

* Tasas y promedio ponderado de adjudicación
Si su solicitud es aceptada, favor confirmar en mesa de dinero
Nota. Las tasas promedio de adjudicación se calculan en
función al precio promedio ponderado de adjudicación

Motivo de rechazo:

E = Exceso de demanda
PI = Precio Insuficiente

D=BCB
C=TGN